

To: Chal Martin[Chal.Martin@ci.bremerton.wa.us]; Kathryn Kelleigh[Kathryn.Kelleigh@ci.bremerton.wa.us]
Cc: Milenka Hawkins-Bates[Milenka.Hawkins-Bates@ci.bremerton.wa.us]; Wayne Hamilton[Wayne.Hamilton@ci.bremerton.wa.us]
From: Thomas Knuckey
Sent: Fri 9/13/2013 8:29:24 AM
Subject: RE: updated quote with liquid drums removed

Kathy – we have at a minimum the following expenditures that I believe should be encumbrances against GF Engineering that aren't showing up in the reports – can you please identify where these encumbrances currently reside and see whether there are any others?:

- \$20,000+/- interlocal agreement with Kitsap County for signal timing assistance for the Wheaton Way corridor,
- \$5,000 +/- Parametrix contract for final design of the Belfair Valley Road/Lake Flora Road,
- \$5,000 +/- Parametrix contract for assistance with determining how to address contaminated soils at Penn Plaza/McConkey Property

Also, there is a \$14,000 +/- Parametrix contract for structural evaluation of the 11th Street Overcrossing which I believe was a 2012 expenditure, but Gunnar believes it's 2013. Can you please check the disposition of that as well.

Thanks.

Tom Knuckey, P.E.

City Engineer
City of Bremerton
Desk (360) 473-2376/Cell (360) 509-0870
thomas.knuckey@ci.bremerton.wa.us

From: Chal Martin
Sent: Friday, September 13, 2013 8:21 AM
To: Thomas Knuckey
Cc: Milenka Hawkins-Bates; Wayne Hamilton
Subject: RE: updated quote with liquid drums removed

Tom, I think that plan can work, but maybe you have room to pay part. I see the latest expense report shows some room but not sure what you have pending. Overlay project and maybe another thing? Chal

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 09/12/13
TIME: 14:09:46

**CITY OF BREMERTON
CUSTOM DETAIL EXPENDITURE STATUS REPORT**

ACCOUNTING PERIOD:

8/13

FUND - 001 -
GENERAL FUND
DEPARTMENT -
61 -
ENGINEERING

ACCOUNT - - - -	BUDGET	PERIOD EXPENDITURE S	ENCUMBRANC ES OUTSTANDI NG	YEAR TO DATE EXP	AVAILABL E BALANCE	YTD/BUD
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544.2061 -

ENGINEERING
SERVICES

51010	SALARIES & WAGES REGULAR	1,301,074.00	96,187.04	.00	791,697.49	509,376.51	60.85
51020	SALARIES & WAGES EX HELP	5,000.00	1,152.00	.00	3,486.00	1,514.00	69.72
51060	OVERTIME PAY	15,000.00	1,422.14	.00	10,260.44	4,739.56	68.40
52010	PERSONNEL BENEFITS	266,568.00	20,599.29	.00	157,240.65	109,327.35	58.99
52020	MEDICAL & DENTAL BENEFITS	325,630.00	20,732.29	.00	202,135.34	123,494.66	62.08
	TOTAL PERSONNEL COSTS	1,913,272.00	140,092.76	.00	1,164,819.92	748,452.08	60.88
53110	OFFICE & OPERATING SUPPLY	6,000.00	484.64	.00	4,608.21	1,391.79	76.80
53210	FUEL CONSUMED	9,728.00	803.20	.00	3,912.91	5,815.09	40.22
53510	SMALL TOOLS, EQ & FURN	3,000.00	.00	.00	705.78	2,294.22	23.53
53530	COMPUTER RELATED ITEMS	15,000.00	684.17	.00	2,925.31	12,074.69	19.50
54110	PROFESSIONAL SERVICES EXT	23,500.00	.00	.00	818.08	22,681.92	3.48
54210	TELECOMMUNICATIONS	7,700.00	854.10	.00	6,135.80	1,564.20	79.69
54220	POSTAGE	1,200.00	55.00	.00	553.58	646.42	46.13
54300	TRAVEL	1,500.00	49.35	.00	159.76	1,340.24	10.65
54520	EQUIPMENT RENTAL	3,500.00	225.71	.00	1,579.97	1,920.03	45.14
54810	EQUIPMENT REPAIR & MAINT	93,647.00	7,817.46	.00	62,539.68	31,107.32	66.78
54910	MISCELLANEOUS	11,000.00	.00	.00	3,837.67	7,162.33	34.89
	TOTAL SUPPLIES, SERVICES, TAXES	175,775.00	10,973.63	.00	87,776.75	87,998.25	49.94
	TOTAL ENGINEERING SERVICES	2,089,047.00	151,066.39	.00	1,252,596.67	836,450.33	59.96
	594.7661 - PARK IMPROVEMENT CAPITAL						
	TOTAL ENGINEERING	2,089,047.00	151,066.39	.00	1,252,596.67	836,450.33	59.96

Chal A. Martin, P.E.
Director, Public Works and Utilities Department
City of Bremerton
(360) 473-5758 / (360) 473-5018 Fax
chal.martin@ci.bremerton.wa.us

-----Original Message-----

From: Thomas Knuckey
Sent: Friday, September 13, 2013 7:45 AM
To: Chal Martin
Subject: RE: updated quote with liquid drums removed

I didn't budget for this under GF Engineering, and am not sure what other professional services may be required this year. Given that from the direction below an overage of GF Engineering could result in a RIF, I'd prefer to not expend GF Engineering budget and instead pay for the work out of SW Operations - I don't control any SW operations budget, but will talk to Wayne and see whether there is any available.

Tom Knuckey, P.E.
City Engineer
City of Bremerton
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thomas.knuckey@ci.bremerton.wa.us

-----Original Message-----

From: Becky Hasart
Sent: Thursday, September 12, 2013 8:44 AM
To: Thomas Knuckey; Chal Martin
Subject: RE: updated quote with liquid drums removed

Tom, this activity would be operations. Please keep in mind that anything like this that comes up between now and the end of the year will need to be absorbed within what was projected as expenditures for your budgets. For example, the attached shows that engineering is projected to spend \$1.95 million versus what you have budgeted. If we don't stay within the \$1.95 million at this point, it will affect staffing levels for 2014. Thanks, B.

Becky Hasart
Director of Financial Services
360-473-5722

-----Original Message-----

From: Thomas Knuckey
Sent: Wednesday, September 11, 2013 3:58 PM
To: Chal Martin; Becky Hasart
Subject: FW: updated quote with liquid drums removed

Becky - attached is a quote for disposal of soil from sampling conducted at Penn Plaza in 2008. The City coordinated the work, but never disposed the spoils generated from the work. We executed a small contract

with Parametrix to coordinate investigation into the level of contamination of the material and coordination with EPA for disposal. It appears the total cost of the disposal will be about \$12,000.

I'm not sure whether there's sufficient budget available in Engineering GF to cover this expense; in talking to Chal, he thought a case could be made for a 50:50 split between Engineering GF and Stormwater. Would this be SW capital or operating?

Tom Knuckey, P.E.
City Engineer
City of Bremerton
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thomas.knuckey@ci.bremerton.wa.us

-----Original Message-----

From: David Dinkuhn [mailto:DDinkuhn@parametrix.com]
Sent: Wednesday, September 11, 2013 10:56 AM
To: Thomas Knuckey
Cc: Krebsbach, Paul
Subject: FW: updated quote with liquid drums removed

Thanks Paul

-----Original Message-----

From: Krebsbach, Paul [mailto:pkrebsba@wm.com]
Sent: Wednesday, September 11, 2013 10:24 AM
To: David Dinkuhn
Subject: updated quote with liquid drums removed

Here you go. Let me know if you need anything else

Recycling is a good thing. Please recycle any printed emails.